



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 19, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,447	\$ 5,619	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	26,798	20,159	36,498	44,199
Total Operating Balance	32,245	25,778	43,687	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 38,198	\$ 149,577	\$ 1,959,591	Public Debt Redemptions (Table III-B)	\$ 30,341	\$ 149,890	\$ 2,169,366
Agriculture Loan Repayments (misc)	18	265	4,545	Commodity Credit Corporation	27	524	26,077
Commodity Credit Corporation	80	816	8,501	Defense Vendor Payments (EFT)	739	7,744	120,238
Customs and Certain Excise Taxes	98	1,302	19,143	Education Department	166	1,598	43,273
Deposits by States:				Energy Department	71	977	18,156
Unemployment	34	226	16,657	Family Support Payments (HHS)	2	122	2,167
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	47	1,514	23,410
Energy Department	8	278	5,563	Federal Highway Administration	85	1,333	19,605
Estate and Gift Taxes	87	1,295	23,830	Federal Salaries (EFT)	47	4,244	79,596
Federal Reserve Earnings	0	1,429	19,900	Food and Nutrition Service (misc)	74	849	13,417
Foreign Deposits, Military Sales	28	835	7,966	Food Stamps	56	1,030	13,658
Housing and Urban Development (HUD)	24	598	8,374	Health and Human Services Grants (misc)	188	2,444	39,880
Individual Income and Employment				Housing and Urban Development (HUD)	82	1,741	33,360
Taxes, Not Withheld	256	3,930	354,891	Interest on Treasury Securities	3	7,656	129,811
Postal Service	297	5,080	77,968	Labor Department	27	603	9,342
Taxes Received (Table IV)	585	21,301	311,217	Medicare	647	10,880	187,577
Other Deposits:				Medicaid	536	7,574	104,287
Interest recd from T&L Depositories	8	34	803	Natl Aeronautics & Space Adm. (NASA)	56	589	10,153
				Postal Service Money Orders and Other	198	2,769	43,660
				Temporary Assistance for Needy Families (HHS)	14	797	15,206
				Unemployment Insurance Benefits	90	1,560	21,442
				Other Withdrawals:			
				Federal Transit Admin.	51	146	1,782
				IRS Tax Refunds Business (EFT)	66	556	16,863
Total Other Deposits	8	793	10,977				
Change in Balance of Uncollected Funds (closing balance \$ 52)	19	24	41				
Transfers from Depositories	743	99,639	1,480,697	Unclassified	793	21,090	303,193
Total Federal Reserve Account	40,482	287,485	4,312,681	Total, Other Withdrawals	910	57,044	791,142
Tax and Loan Note Accounts:				Transfers to Depositories	6,247	25,744	401,356
Taxes Received (Table IV)	1,135	64,194	1,062,423	Total Federal Reserve Account	40,654	289,227	4,316,176
Transfers from Federal Reserve Banks	6,247	25,744	401,356	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	7,382	89,938	1,463,779	Transfers to Federal Reserve Banks (Table V)	743	99,639	1,480,697
Total Deposits (net of transfers)	40,874	252,041	3,894,406	Total Withdrawals (net of transfers)	34,407	263,483	3,914,820
				Net Change in Operating Cash Balance	6,467	-11,442	-20,414

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, July 19, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 30,190	\$ 103,182	\$ 1,652,794
Regular Series	\$ 38,572	\$ 113,579	\$ 1,333,875	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,752	31,020
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	452	3,785	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	770	11,678
Nonmarketable:				Government Account Series	56,808	790,382	12,004,468
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	25	442	6,180	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,051	State and Local Series	101	9,082	47,665
Government Account Series	58,627	784,350	12,219,297	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	106	3,902	42,519				
Other	0	0	495				
Total Issues	97,349	936,578	14,215,002	Total Redemptions	87,149	940,690	14,166,477
				Net Change in Public Debt Outstanding	10,200	-4,112	48,525

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 97,349	\$ 936,578	\$ 14,215,002
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	505	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	58,627	784,350	12,219,297
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	19	359	3,444
Total Public Debt Cash Receipts	38,198	149,577	1,959,591
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,149	940,690	14,166,477
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,808	791,308	12,005,748
Total Public Debt Cash Redemptions	30,341	149,890	2,169,366

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,276,785	\$ 3,268,271	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,445,918	2,444,232	2,452,042	2,224,180
Total Public Debt Outstanding	5,722,703	5,712,503	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	65,679	65,246	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	196	196	195	218
Total Public Debt Subject to Limit	5,641,697	5,631,929	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,750	\$ 77,977	\$ 1,177,436
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	4	290	4,024
Excise Taxes	15	2,952	51,247
Corporation Income Taxes	92	4,194	165,731
Federal Unemployment Taxes	10	108	6,222
Estate and Gift Taxes & Misc IRS Rcpts.	2	37	590
Change in Balance of Unclassified Taxes	-152	2,208	2,201
Total	1,722	87,769	1,411,131
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	1,686	31,396
Collector Depositories	516	19,615	279,821
Tax and Loan Accounts	1,135	64,194	1,062,423
Inter-agency Transfers	2	2,274	37,490

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 514	\$ 19,512	\$ 20,159
Investments:				
Credits	6	33	1,096	1,135
Transfers to Depositories	31	82	6,134	6,247
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	15	727	743
Special Direct Investment	0	0	0	0
Closing Balance Today	169	614	26,014	26,798

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,760	\$ 160,347
Business	77	1,908	39,688